

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING APRIL 24, 2020 \$140,588.87

LAMB HEALTHCARE CENTER PAYROLL ENDING APRIL 25, 2020 \$156,494.56

COMMISSIONER'S COURT DATE MAY 11TH, 2020

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 11th DAY OF MAY, 2020



JAMES M. DELOACH, COUNTY JUDGE



CORY DEBERRY, COMMISSIONER, PCT.1



KENT LEWIS, COMMISSIONER, PCT. 2



DANNY SHORT, COMMISSIONER, PCT. 3



LEE LOGAN, COMMISSIONER, PCT.4

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 3

PAY PERIOD BEGINNING: 4/11/2020

PAY PERIOD ENDING: 4/24/2020

*** GRAND TOTALS ***

| -----EARNINGS----- | | | ----BENF/REIMB---- | | -----DEDUCTIONS----- | | | -----TAXES----- | | | | |
|--------------------|----------|------------|--------------------|--------|----------------------|-------|----------|-----------------|---------|------------|-----------|----------|
| DESC | HRS | AMOUNT | DESC | AMOUNT | CD | ABBV | EMPLOYEE | EMPLOYER | DESC | TAXABLE | EMPLOYEE | EMPLOYER |
| E | 0.00 | 24,529.29 | | | 100 | RET | 9690.40 | 19422.29 | FED W/H | 125,217.08 | 11,699.93 | |
| SAL | 0.00 | 4,379.56 | | | 106 | SECBN | 170.00 | | FICA | 135,077.48 | 8,374.80 | 8374.80 |
| APP | 0.00 | 8,938.39 | | | 107 | SECBN | 100.00 | | MEDI | 135,077.48 | 1,958.64 | 1958.64 |
| REG | 3,385.50 | 57,168.44 | | | 200 | HEALT | 891.88 | 29786.68 | | | | |
| LE | 1,537.50 | 32,570.48 | | | 203 | CSCD | | 1232.75 | | | | |
| LE2 | 65.25 | 0.00 | | | 204 | HLTH | 298.85 | | | | | |
| LE3 | 54.75 | 0.00 | | | 300 | NFC | 650.70 | | | | | |
| PT | 352.75 | 4,720.85 | | | 301 | NFC A | 52.00 | | | | | |
| OT | 34.00 | 857.91 | | | 305 | AFATX | 37.55 | | | | | |
| CERT | 0.00 | 134.62 | | | 306 | AFBTX | 574.22 | | | | | |
| PL | 233.60 | 3,390.61 | | | 400 | NFL | 277.04 | | | | | |
| VAC | 24.50 | 569.58 | | | 405 | CN | 7.20 | | | | | |
| SICK | 12.00 | 194.52 | | | 406 | NYL | 658.32 | | | | | |
| | 0.00 | 0.00 | | | 407 | LIFE | 1.38 | | | | | |
| SPC | 52.00 | 1,592.91 | | | 408 | LIFE | 6.12 | | | | | |
| STS | 0.00 | 969.23 | | | 459 | FTBRN | | 4.22- | | | | |
| LWOP | 89.25 | 0.00 | | | 500 | MDREI | 1215.98 | | | | | |
| CT | 38.90 | 572.48 | | | 601 | VISIO | 94.33 | | | | | |
| CE | 4.52 | 0.00 | | | 602 | VISIO | 66.42 | | | | | |
| CES | 2.00 | 0.00 | | | 603 | VISIO | 84.00 | | | | | |
| | | | | | 606 | DENTA | 582.40 | | | | | |
| | | | | | 607 | DENTL | 542.88 | | | | | |
| | | | | | 608 | DENTL | 432.11 | | | | | |
| | | | | | 611 | VISIO | 5.51 | | | | | |
| | | | | | 612 | VISIO | 5.12 | | | | | |
| | | | | | 615 | STDIS | 4.02 | | | | | |
| | | | | | 616 | LTDIS | 9.74 | | | | | |
| | | | | | 620 | DENTA | 27.22 | | | | | |
| | | | | | 621 | DENTA | 32.65 | | | | | |
| | | | | | 622 | DENTA | 27.21 | | | | | |
| | | | | | 630 | AD&D | 1.00 | | | | | |
| | | | | | 701 | CS | 184.62 | | | | | |
| | | | | | 703 | CS | 269.21 | | | | | |
| | | | | | 704 | CS | 320.10 | | | | | |
| | | | | | 710 | CS | 184.62 | | | | | |
| TOTALS: | 5,886.52 | 140,588.87 | | 0.00 | | | 17504.80 | 50437.50 | | | 22,033.37 | 10333.44 |

-----DEPARTMENT RECAP-----

| DEPT NO# | GROSS | REGULAR | OVERTIME | LEAVE | OTHER | BENEFITS | DEDUCTIONS | TAXES | NET |
|----------|-------|---------|----------|-------|-------|----------|------------|-------|-----|
|----------|-------|---------|----------|-------|-------|----------|------------|-------|-----|

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING 4/25/20
CHECK DATED 5/6/20

| | |
|---------------------|---------------|
| GROSS | \$ 164,634.00 |
| NET | \$ 117,208.03 |
| EMPLOYEES' FICA | \$ 11,786.86 |
| EMPLOYER'S FICA | \$ 11,786.86 |
| FEDERAL WITHHOLDING | \$ 15,712.81 |
| TOTAL TAXES | \$ 39,286.53 |

DEDUCTIONS:

| | |
|--------------------------------|---------------------|
| A/R - HOSPITAL AND RHC | \$ 474.80 |
| AFLAC | \$ 380.23 |
| CAFÉ-L, CAFÉ-G, CAFÉ-V, DENTAL | \$ 8,049.98 |
| CAFÉ-C, CAFÉ-H, CAFÉ-D, CAFÉ-U | \$ 2,507.22 |
| CONSECO,UTA,LIBERTY NAT'L,MASA | \$ 2,141.31 |
| LIFE | \$ 2,043.77 |
| MEALS | \$ 816.53 |
| MISC | \$ 843.03 |
| MONY | \$ - |
| HELPING HANDS OF LFD | \$ 18.00 |
| IRA'S AND RETIREMENT LOANS | \$ 2,651.43 |
| TOTAL DEDUCTIONS | \$ 19,926.30 |

TOTAL NET PR AND TAXES **\$ 156,494.56**

| | |
|-------------------------------|-----------------------------|
| LAMB HEALTHCARE CENTER | |
| CODE NO. 10-190-_____ | |
| APPROVED BY: _____ | AMOUNT \$ <u>156,494.56</u> |
| ADMINISTRATOR _____ 2020 | COUNTY JUDGE _____ |
| VENDOR ID _____ | VENDOR INVOICE |
| INVOICE ID _____ | # <u>PPE 4/25/20</u> |

Run Date: 04/30/20
 Time: 09:20
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 04/12/20 - 04/25/20 Run# 1

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Final Summary

| *-- Pay Code Summary | | | | | | *-- Deductions Summary | | | | |
|----------------------|----------------------|---------|----|----|----|------------------------|----|----------|--------|--|
| PayCd | Description | Hrs | OT | SH | WB | HO | CB | Gross | Code | Amount |
| 1 | REGULAR PAY | 4025.25 | N | N | N | | | 60678.74 | A/R | 35.00 A/R-2 5.00 A/R-3 |
| 1 | REGULAR PAY | 1840.50 | N | N | N | N | | 48081.31 | AFLAC | 380.23 CAFE-C 832.26 CAFE-D 950.80 |
| 1 | REGULAR PAY | 478.50 | N | Y | N | | | 8918.57 | CAFE-G | 548.99 CAFE-H 5717.93 CAFE-L 680.00 |
| 1 | REGULAR PAY | 72.25 | Y | N | N | | | 2352.64 | CAFE-U | 75.00 CAFE-V 326.53 CONSEC 1647.60 |
| 1 | REGULAR PAY | 53.50 | Y | Y | N | | | 1423.30 | COSTCO | DENTAL 1425.69 EMPFND 41.00 |
| 2 | SHIFT 2 | 524.50 | N | N | N | | | 10088.21 | FEDTAX | 15712.81 FICA-M 2234.13 FICA-O 9552.73 |
| 2 | SHIFT 2 | 159.25 | N | Y | N | | | 3296.62 | FITNES | FORTDB 28.55 FOUNDA |
| 2 | SHIFT 2 | 50.75 | Y | N | N | | | 1814.39 | FUTA | GARN 192.15 GIFTSH 67.46 |
| 2 | SHIFT 2 | 29.25 | Y | Y | N | | | 1048.56 | GS TAX | 1.69 HHANDS 18.00 IRA 714.61 |
| 3 | SHIFT 3 | 297.00 | N | N | N | | | 6074.66 | LEGAL | 207.70 LIBERT 304.83 LIFE 180.67 |
| 3 | SHIFT 3 | 140.50 | N | Y | N | | | 3232.57 | LOAN | 582.34 MASA 146.50 MEALS 816.53 |
| 3 | SHIFT 3 | 55.00 | Y | N | N | | | 1982.86 | MEDREI | MISC-1 MISC-2 |
| 3 | SHIFT 3 | 49.00 | Y | Y | N | | | 1947.66 | MISC-3 | MISC-4 MONY |
| B | CALL BACK | 106.75 | N | 1 | N | N | Y | 3295.37 | N FARM | 959.44 NATL W 18.96 NEWYOR 438.37 |
| B | CALL BACK | 5.75 | N | 1 | Y | N | Y | 185.84 | Other | PARTY PHONE 100.00 |
| B | CALL BACK | 4.75 | N | 2 | N | N | Y | 118.06 | RRLAY | RESERV REC AR 434.60 |
| B | CALL BACK | 5.25 | N | 3 | N | N | Y | 114.82 | S FARM | 367.29 STUDEN TRAMBU 47.00 |
| B | CALL BACK | 1.50 | Y | 1 | N | N | Y | 81.00 | TEXAS | 50.49 TSA-A 1354.48 TSHIRT |
| C | ON CALL | 1717.00 | N | 1 | N | N | | 1717.00 | U.T.A. | 42.38 UNIPOR 186.03 UNITED |
| F | FUNERAL LEAVE | 40.00 | N | 1 | N | N | | 528.80 | VISION | |
| I | HEALTH INS ALLOWANCE | | N | N | N | N | | 787.50 | | |
| P | PHONE ALLOWANCE | | N | N | N | N | | 150.00 | | |
| R | RETRO PAY | | N | N | N | N | | 34.62 | | |
| S | EXTENDED TIME OFF | 30.50 | N | 1 | N | N | | 274.65 | | |
| V | PAID TIME OFF | 398.09 | N | 1 | N | N | | 6106.25 | | |
| Y | CALL | 3.00 | N | 1 | N | N | | 300.00 | | |

----- Grand Totals: 10087.84 ----- (Gross: 164634.00 Deductions: 47425.97 Net: 117208.03)
 | Checks Count:- FT 95 PT 4 Other 11 Female 99 Male 11 Credit OverAmt 10 ZeroNet Term Total: 110 |
